



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, April 7, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 237,899	\$ 263,537	\$ 313,835	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 237,899	\$ 263,537	\$ 313,835	\$ 198,716

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	18	193	6,497	Commodity Credit Corporation programs	\$ 15	\$ 130	\$ 14,098
Air Transport Security Fees	\$ 1	\$ 5	\$ 1,830	Defense Vendor Payments (EFT)	1,379	4,321	150,145
Cash FTD's Received (Table IV)	2,950	54,987	1,406,708	Education Department programs	404	2,062	101,080
Commodity Credit Corporation programs	22	49	1,414	Energy Department programs	265	673	16,807
Customs and Certain Excise Taxes	46	282	23,005	Federal Employees Insurance Payments	254	1,181	38,613
Deposits by States:				Fed. Highway Administration programs	338	841	19,444
Supplemental Security Income	2	21	1,811	Federal Salaries (EFT)	47	1,055	86,924
Unemployment	44	165	12,481	Food and Nutrition Service (misc)	92	425	16,221
Education Department programs	231	1,130	30,535	GSA programs	57	693	9,548
Energy Department programs	5	52	3,948	Health and Human Services Grants (misc)	353	1,787	51,045
Estate and Gift Taxes	59	256	10,654	Housing and Urban Development programs	159	3,495	39,525
Federal Reserve Earnings	0	1,954	69,655	Interest on Treasury Securities	0	42	119,897
Foreign Deposits, Military Sales	15	1,724	19,488	IRS Tax Refunds Business (EFT)	63	1,635	14,411
Housing and Urban Development programs	29	76	1,857	IRS Tax Refunds Individual (EFT)	979	9,885	200,031
Individual Income and Employment				Justice Department programs	52	305	8,142
Taxes, Not Withheld	1,140	7,468	146,008	Labor Dept. prgrms (excl. unemployment)	76	355	7,634
Interest recd from cash investments	0	0	0	Medicaid	1,391	6,998	185,083
Justice Department programs	11	335	7,816	Medicare and Other CMS Payments	1,249	6,577	200,197
Postal Service	348	2,029	49,089	Medicare Advantage - Part C&D Payments	0	21,681	154,195
Public Debt Cash Issues (Table III-B)	89,201	95,515	4,251,200	Marketplace Payments	0	0	19,564
Other Deposits:				NASA programs	152	373	9,224
Defense Finance & Accounting Service	78	210	3,643	Postal Service Money Orders and Other	153	858	20,850
Federal Housing Admin: Note Sales	159	911	11,269	Public Debt Cash Redemp. (Table III-B)	110,500	117,927	3,682,890
				Social Security Benefits (EFT)	52	23,869	431,198
				Supple. Nutrition Assist. Program (SNAP)	255	1,278	37,204
				Temporary Assistance for Needy Families (HHS)	31	156	8,081
				Transportation Security Admin. (DHS)	49	87	1,216
				Unemployment Insurance Benefits	91	723	18,227
				Veterans Affairs programs	184	1,416	28,683
				Other Withdrawals:			
				Agriculture	51	145	7,086
				State Department	54	161	5,851
				Thrift Savings Plan Transfer	201	1,169	20,457
Total Other Deposits	238	1,741	94,100	Unclassified	1,051	6,523	136,823
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,356	33,091	408,735
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	94,359	167,982	6,138,096	Total Federal Reserve Account	119,997	243,918	6,098,913
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 94,359	\$ 167,982	\$ 6,138,096	Total Withdrawals (excluding transfers)	\$ 119,997	\$ 243,918	\$ 6,098,913
				Net Change in Operating Cash Balance	\$ -25,638	\$ -75,936	\$ 39,183

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Thursday, April 7, 2016

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 108,999	\$ 108,999	\$ 2,739,999
Regular Series	\$ 87,000	\$ 87,000	\$ 2,882,955	Notes	0	0	756,835
Cash Management Series	0	0	95,007	Bonds	0	0	11,015
Notes	0	0	1,005,912	Federal Financing Bank	0	0	0
Bonds	0	0	99,595	Nonmarketable:			
Inflation-Protected Securities Increment	30	232	-7,684	United States Savings Securities	47	278	5,704
Federal Financing Bank	0	0	2,685	Government Account Series	374,054	1,931,542	39,960,451
Nonmarketable:				Hope Bonds	0	0	455
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	16	443	Foreign Series	0	0	0
Interest Increment	2	484	3,026	State and Local Series	13	3,417	30,460
Government Account Series	377,552	1,909,438	40,458,470	Other	1,441	5,233	138,878
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	822	3,320	35,046				
Other	1,446	5,248	138,928				
Total Issues	\$ 466,853	\$ 2,005,736	\$ 44,714,385	Total Redemptions	\$ 484,555	\$ 2,049,469	\$ 43,643,797
				Net Change in Public Debt Outstanding	\$ -17,702	\$ -43,732	\$ 1,070,589

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 466,853	\$ 2,005,736	\$ 44,714,385
Premium on New Issues	0	0	1,052
Discount on New Issues:			
Bills (-)	68	68	2,823
Bonds and Notes (-)	0	0	5,211
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	377,552	1,909,438	40,458,470
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	484	3,026
Inflation-Protected Securities Increment	30	232	-7,979
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 89,201	\$ 95,515	\$ 4,251,200
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 484,555	\$ 2,049,469	\$ 43,643,797
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,054	1,931,542	39,960,451
Hope Bonds (-)	0	0	455
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 110,500	\$ 117,927	\$ 3,682,890

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,902,919	\$ 13,923,977	\$ 13,924,878	\$ 13,123,847
Intragovernmental Holdings	5,318,287	5,314,931	5,340,061	5,026,770
Total Public Debt				
Outstanding	19,221,206	19,238,908	19,264,939	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	483	483	483	483
Unamortized Discount	23,332	23,287	23,425	24,350
Federal Financing Bank	15,000	15,000	15,000	12,315
Hope Bonds	39	39	39	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,182,352	\$ 19,200,099	\$ 19,225,991	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,311	\$ 54,039	\$ 1,231,490
Individual Income Taxes	455	2,589	30,446
Railroad Retirement Taxes	3	82	3,097
Excise Taxes	19	65	38,532
Corporation Income Taxes	145	535	147,323
Federal Unemployment Taxes	8	48	4,286
Estate and Gift Taxes & Misc IRS Rcpts.	28	54	551
Total	\$ 2,968	\$ 57,413	\$ 1,455,725
Cash Federal Tax Deposits:			
Direct	\$ 43	\$ 198	\$ 16,414
Through Depositories	2,907	54,788	1,390,293
Total Cash FTD's	\$ 2,950	\$ 54,987	\$ 1,406,708
Inter-agency Transfers	18	2,426	49,017
Total	\$ 2,968	\$ 57,413	\$ 1,455,725

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 68	\$ 677	\$ 22,280
IRS Tax Refunds Business (EFT)	63	1,635	14,411
IRS Tax Refunds Individual (Checks)	330	2,685	33,938
IRS Tax Refunds Individual (EFT)	979	9,885	200,031